



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED


Account
Livingscapes LLC
XXXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 8/02/21 \$ 5,688.05	Summary	
Balance 8/31/21 \$ 3,121.89	Credits	+\$36,050.00
	Interest	+\$.00
	Debits	-\$38,616.16



Credit Transactions

Deposits

8/06	OLB Transfer from *236 to *655 Transfer	9,200.00
8/12	OLB Transfer from *236 to *655 Transfer	9,100.00
8/19	OLB Transfer from *236 to *655 payroll	9,000.00
8/27	OLB Transfer from *236 to *655 payroll	8,750.00
Total Credits		\$36,050.00

Updates Coming to Fee Disclosure July 22

Every few years, Pinnacle reviews our Disclosure of Fees and Service Charges to ensure the prices listed are fair to clients and reflect the cost to provide services. We have decided to update our pricing for select items, such as check copies and cashier's checks at client request, effective July 22, 2021. You can find the updated disclosure at [PNFP.com/JulyUpdate](https://pnfp.com/JulyUpdate)

Debit Transactions

Other Debits

8/06	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	105.50
8/06	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,771.78
8/06	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	2,917.61
8/13	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	105.50



Member
FDIC

20-bk-03561

Doc 97-6

Filed 09/21/21

Entered 09/21/21 12:00:39

Desc

Payroll Account Page 1 of 7



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

8/13	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,783.23
8/13	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	3,023.20
8/20	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	105.50
8/20	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,773.35
8/20	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,562.01
8/27	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	79.00
8/27	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	1,666.87
8/27	0190AWWV LIVINGS PAYROLL 0190AWWV	1582663830 LIVINGSCAPES	2,264.57

Checks

8/20	Check 165	732.50
8/24	Check 166	620.18
8/20	Check 167	751.43
8/24	Check 168	782.38
8/20	Check 169	952.93
8/20	Check 170	784.87
8/06	Check 20310*	710.54
8/02	Check 20312*	648.84
8/03	Check 20313	749.50
8/03	Check 20314	727.42
8/02	Check 20315	725.96
8/06	Check 20316	749.84
8/06	Check 20317	815.98
8/06	Check 20318	683.11
8/10	Check 20319	696.63
8/10	Check 20320	676.44
8/10	Check 20321	740.62
8/20	Check 20322	739.32
8/16	Check 20323	845.61
8/13	Check 20324	673.13
8/17	Check 20325	555.58
8/17	Check 20326	707.66
8/17	Check 20327	697.49
8/27	Check 20335*	916.98
8/27	Check 20336	758.39
8/31	Check 20337	548.03
8/31	Check 20338	631.25
8/30	Check 20339	835.43
Total Debits		\$38,616.16

(*) Indicates gap in check number sequence

Average Balance This Statement	\$4,267.42	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	30
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total NSF/Overdraft Paid Item Fees	\$.00	\$ 1,178.00
Total NSF/Overdraft Returned Item Fees	\$.00	\$ 38.00

DAILY BALANCE INFORMATION

8/02	4,313.25	8/13	5,683.22	8/24	2,072.41
8/03	2,836.33	8/16	4,837.61	8/27	5,136.60
8/06	4,281.97	8/17	2,876.88	8/30	4,301.17
8/10	2,168.28	8/19	11,876.88	8/31	3,121.89
8/12	11,268.28	8/20	3,474.97		

LIVINGSAPES LLC
PH: 615-618-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE: 8-20-21

PAY TO: Franklin Maradiga
\$732.50

MEMO: Payroll

00640086370165800106722655

#165

08/20/2021

\$732.50

LIVINGSAPES LLC
PH: 615-618-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE: 8-20-21

PAY TO: Danilo Orellana
\$620.18

MEMO: Payroll

00640086370165800106722655

#166

08/24/2021

\$620.18

LIVINGSAPES LLC
PH: 615-618-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE: 8-20-21

PAY TO: Adalberto Aguilar Tista
\$751.43

MEMO: Payroll

00640086370165800106722655

#167

08/20/2021

\$751.43

LIVINGSAPES LLC
PH: 615-618-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE: 8-20-21

PAY TO: Denise Rodriguez
\$782.38

MEMO: Payroll

00640086370165800106722655

#168

08/24/2021

\$782.38

LIVINGSAPES LLC
PH: 615-618-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE: 8-20-21

PAY TO: Peter Alvarado
\$952.93

MEMO: Payroll

00640086370165800106722655

#169

08/20/2021

\$952.93

LIVINGSAPES LLC
PH: 615-618-8497
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE: 8-20-21

PAY TO: Abraham Jarama
\$784.87

MEMO: Payroll

00640086370165800106722655

#170

08/20/2021

\$784.87

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 7/30/2021
CHECK NUMBER: 20310
PAY THIS AMOUNT: \$710.54

PAY TO THE ORDER OF: 12 Adalberto Aguilar Tista
2901 Stonecrest Lane
Nashville, TN 37218

000020310 00640086370165800106722655

#20310

08/06/2021

\$710.54

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 7/30/2021
CHECK NUMBER: 20312
PAY THIS AMOUNT: \$648.84

PAY TO THE ORDER OF: 35 Abraham Jol De La Cruz
2901 Stonecrest Lane
Nashville, TN 37218

000020312 00640086370165800106722655

#20312

08/02/2021

\$648.84

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 7/30/2021
CHECK NUMBER: 20313
PAY THIS AMOUNT: \$749.50

PAY TO THE ORDER OF: 17 Franklin Maradiga
2901 Stonecrest Lane
Nashville, TN 37218

000020313 00640086370165800106722655

#20313

08/03/2021

\$749.50

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 7/30/2021
CHECK NUMBER: 20314
PAY THIS AMOUNT: \$727.42

PAY TO THE ORDER OF: 21 Danilo Ariaga Orellana
2901 Stonecrest Lane
Nashville, TN 37218

000020314 00640086370165800106722655

#20314

08/03/2021

\$727.42

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 7/30/2021
CHECK NUMBER: 20315
PAY THIS AMOUNT: \$725.96

PAY TO THE ORDER OF: 6 Domingo C Rodriguez
411 Taylor Lane
Nashville, TN 37207

000020315 00640086370165800106722655

#20315

08/02/2021

\$725.96

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 8/06/2021
CHECK NUMBER: 20316
PAY THIS AMOUNT: \$749.84

PAY TO THE ORDER OF: 12 Adalberto Aguilar Tista
2901 Stonecrest Lane
Nashville, TN 37218

000020316 00640086370165800106722655

#20316

08/06/2021

\$749.84

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

PAY: Eight Hundred Fifteen and 98/100 Cents *****

TO THE ORDER OF:
24
Pedro Guadarrama
366 Andrew Ave
Nashville-Davidson, TN 37211

8/6/2021 20317

PAY THIS AMOUNT *****\$815.98

Authorized Signature

⑆00020317⑆ ⑆064008637⑆800406722655⑆

#20317 08/06/2021 \$815.98

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

PAY: Six Hundred Eighty Three and 11/100 Cents *****

TO THE ORDER OF:
35
Abraham Jaj De La Cruz
294 Shaveta Lane
Nashville-Davidson, TN 37208

8/6/2021 20318

PAY THIS AMOUNT *****\$683.11

Authorized Signature

⑆00020318⑆ ⑆064008637⑆800406722655⑆

#20318 08/06/2021 \$683.11

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

PAY: Six Hundred Ninety Six and 63/100 Cents *****

TO THE ORDER OF:
17
Franklin Maradaga
294 Shaveta Lane
Nashville, TN 37208

8/6/2021 20319

PAY THIS AMOUNT *****\$696.63

Authorized Signature

⑆00020319⑆ ⑆064008637⑆800406722655⑆

#20319 08/10/2021 \$696.63

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

PAY: Six Hundred Seventy Six and 44/100 Cents *****

TO THE ORDER OF:
21
Daniel Arango Orellana
814 Macula
Nashville, TN 37209

8/6/2021 20320

PAY THIS AMOUNT *****\$676.44

Authorized Signature

⑆00020320⑆ ⑆064008637⑆800406722655⑆

#20320 08/10/2021 \$676.44

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

PAY: Seven Hundred Forty and 62/100 Cents *****

TO THE ORDER OF:
8
Domingo C Rodriguez
414 Trinity Lane
Nashville, TN 37207

8/6/2021 20321

PAY THIS AMOUNT *****\$740.62

Authorized Signature

⑆00020321⑆ ⑆064008637⑆800406722655⑆

#20321 08/10/2021 \$740.62

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

PAY: Seven Hundred Thirty Nine and 32/100 Cents *****

TO THE ORDER OF:
12
Adalberto Ahtualte Tiza
294 Shaveta Lane
Nashville, TN 37208

8/11/2021 20322

PAY THIS AMOUNT *****\$739.32

Authorized Signature

⑆00020322⑆ ⑆064008637⑆800406722655⑆

#20322 08/20/2021 \$739.32

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

PAY: Eight Hundred Forty Five and 61/100 Cents *****

TO THE ORDER OF:
24
Pedro Guadarrama
366 Andrew Ave
Nashville-Davidson, TN 37211

8/13/2021 20323

PAY THIS AMOUNT *****\$845.61

Authorized Signature

⑆00020323⑆ ⑆064008637⑆800406722655⑆

#20323 08/16/2021 \$845.61

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

PAY: Six Hundred Seventy Three and 13/100 Cents *****

TO THE ORDER OF:
35
Abraham Jaj De La Cruz
294 Shaveta Lane
Nashville-Davidson, TN 37208

8/13/2021 20324

PAY THIS AMOUNT *****\$673.13

Authorized Signature

⑆00020324⑆ ⑆064008637⑆800406722655⑆

#20324 08/13/2021 \$673.13

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

PAY: Five Hundred Fifty Five and 58/100 Cents *****

TO THE ORDER OF:
17
Franklin Maradaga
294 Shaveta Lane
Nashville, TN 37208

8/13/2021 20325

PAY THIS AMOUNT *****\$555.58

Authorized Signature

⑆00020325⑆ ⑆064008637⑆800406722655⑆

#20325 08/17/2021 \$555.58

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

PAY: Seven Hundred Seven and 66/100 Cents *****

TO THE ORDER OF:
21
Daniel Arango Orellana
814 Macula
Nashville, TN 37209

8/13/2021 20326

PAY THIS AMOUNT *****\$707.66

Authorized Signature

⑆00020326⑆ ⑆064008637⑆800406722655⑆

#20326 08/17/2021 \$707.66

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

PAY: Six Hundred Ninety Seven and 49/100 Cents *****

TO THE ORDER OF:
8
Domingo C Rodriguez
414 Trinity Lane
Nashville, TN 37207

8/13/2021 20327

PAY THIS AMOUNT *****\$697.49

Authorized Signature

⑆00020327⑆ ⑆064008637⑆800406722655⑆

#20327 08/17/2021 \$697.49

LIVINGSCAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

PAY: Nine Hundred Sixteen and 98/100 Cents *****

TO THE ORDER OF:
24
Pedro Guadarrama
366 Andrew Ave
Nashville-Davidson, TN 37211

8/27/2021 20335

PAY THIS AMOUNT *****\$916.98

Authorized Signature

⑆00020335⑆ ⑆064008637⑆800406722655⑆

#20335 08/27/2021 \$916.98

LIVINGSAPES (0190AWWV)
P.O. Box 91017
Nashville, TN 37209

PERMA-TE NATIONAL BANK
SUITE 300
NASHVILLE, TN 37203-1810

CHECK DATE: 8/27/2021
CHECK NUMBER: 20336
PAY THIS AMOUNT: *****\$758.39

PAY: Seven Hundred Fifty Eight and 09/100 Cents *****
TO THE ORDER OF:
35
Abraham Joel De La Cruz
394 Shreve Lane
Nashville, TN 37209

Authorized Signature

⑈00020336⑈⑈06400863745800106722655⑈

#20336 08/27/2021 \$758.39

LIVINGSAPES (0190AWWV)
P.O. Box 91017
Nashville, TN 37209

PERMA-TE NATIONAL BANK
SUITE 300
NASHVILLE, TN 37203-1810

CHECK DATE: 8/31/2021
CHECK NUMBER: 20337
PAY THIS AMOUNT: *****\$548.03

PAY: Five Hundred Forty Eight and 03/100 Cents *****
TO THE ORDER OF:
17
Franklin Maradaga
7741 Seward Lane
Nashville, TN 37218

Authorized Signature

⑈00020337⑈⑈06400863745800106722655⑈

#20337 08/31/2021 \$548.03

LIVINGSAPES (0190AWWV)
P.O. Box 91017
Nashville, TN 37209

PERMA-TE NATIONAL BANK
SUITE 300
NASHVILLE, TN 37203-1810

CHECK DATE: 8/31/2021
CHECK NUMBER: 20338
PAY THIS AMOUNT: *****\$631.25

PAY: Six Hundred Thirty One and 25/100 Cents *****
TO THE ORDER OF:
21
Dante Ariaga Orellana
814 Hodge Lane
Nashville, TN 37209

Authorized Signature

⑈00020338⑈⑈06400863745800106722655⑈

#20338 08/31/2021 \$631.25

LIVINGSAPES (0190AWWV)
P.O. Box 91017
Nashville, TN 37209

PERMA-TE NATIONAL BANK
SUITE 300
NASHVILLE, TN 37203-1810

CHECK DATE: 8/27/2021
CHECK NUMBER: 20339
PAY THIS AMOUNT: *****\$835.43

PAY: Eight Hundred Thirty Five and 43/100 Cents *****
TO THE ORDER OF:
8
Domingo C Rodriguez
414 Hodge Lane
Nashville, TN 37209

Authorized Signature

⑈00020339⑈⑈06400863745800106722655⑈

#20339 08/30/2021 \$835.43